**VENDOR NAME: Sevier County** 

Alcoholic Beverage Tax		
	DATE	AMOUNT
	8/20/2004	\$16,894.78
	11/20/2004	\$16,929.67
	2/20/2005	\$21,582.23
	5/20/2005	\$16,073.13
Total for Alcoholic Beverage Tax	=	\$71,479.81
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax	_	\$16,777.90

**VENDOR NAME: Sevier County** 

DATE   AMOU	County Road Revenue		
8/20/2004 \$4,770 9/20/2004 \$4,770 10/20/2004 \$4,770 11/20/2004 \$4,770 11/20/2004 \$4,770 12/20/2004 \$4,770 1/20/2005 \$4,770 2/20/2005 \$4,770 3/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770 5/20/2005 \$4,770 5/20/2005 \$4,770 5/20/2005 \$4,770 5/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770 6/20/2005 \$4,770		DATE	AMOUNT
9/20/2004 \$4,770 10/20/2004 \$4,770 11/20/2004 \$4,770 12/20/2004 \$4,770 12/20/2005 \$4,770 2/20/2005 \$4,770 3/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770 5/20/2005 \$4,770 Excise Tax   DATE AMOUS		7/20/2004	\$4,770.92
10/20/2004 \$4,770 11/20/2004 \$4,770 12/20/2004 \$4,770 1/20/2005 \$4,770 2/20/2005 \$4,770 3/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770 Excise Tax   DATE AMOUA  AMOUA  11/20/2004 \$4,770 Amount		8/20/2004	\$4,770.92
11/20/2004 \$4,770 12/20/2004 \$4,770 1/20/2005 \$4,770 2/20/2005 \$4,770 3/20/2005 \$4,770 4/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770 Excise Tax  DATE AMOUNT		9/20/2004	\$4,770.92
12/20/2004 \$4,770 1/20/2005 \$4,770 2/20/2005 \$4,770 3/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770 Excise Tax   DATE AMOUNT		10/20/2004	\$4,770.92
1/20/2005 \$4,770 2/20/2005 \$4,770 3/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770 6/20/2005 \$4,770 Excise Tax  DATE AMOUNT		11/20/2004	\$4,770.92
2/20/2005 \$4,770 3/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770  Total for County Road Revenue \$57,251  Excise Tax  DATE AMOUNT		12/20/2004	\$4,770.92
3/20/2005 \$4,770 4/20/2005 \$4,770 5/20/2005 \$4,770 6/20/2005 \$4,770  Total for County Road Revenue \$57,251  Excise Tax  DATE AMOUNT		1/20/2005	\$4,770.92
## A/20/2005 \$4,770     5/20/2005 \$4,770     6/20/2005 \$4,770     Final For County Road Revenue \$57,251     Excise Tax     DATE AMOUNT		2/20/2005	\$4,770.92
5/20/2005		3/20/2005	\$4,770.92
Total for County Road Revenue \$57,251  Excise Tax  DATE AMOUNT		4/20/2005	\$4,770.97
Total for County Road Revenue \$57,251  Excise Tax  DATE AMOUNT		5/20/2005	\$4,770.92
Excise Tax  DATE AMOUNT		6/20/2005	\$4,770.92
	Total for County Road Revenue	- -	\$57,251.09
	Excise Tax		
3/20/2005 \$456.817		DATE	AMOUNT
Q.25,2555 Q.155,511		3/20/2005	\$456,817.74
Total for Excise Tax \$456,817	Total for Excise Tax	-	\$456,817.74

**VENDOR NAME: Sevier County** 

RECORD π	1323		
Gasoline & Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$37,756.48	
	7/20/2004	\$20,342.88	
	7/20/2004	\$125,825.87	
	8/20/2004	\$37,063.33	
	8/20/2004	\$130,937.52	
	8/20/2004	\$19,969.42	
	9/20/2004	\$38,423.34	
	9/20/2004	\$130,138.13	
	9/20/2004	\$20,702.18	
	10/20/2004	\$133,244.52	
	10/20/2004	\$38,706.95	
	10/20/2004	\$20,854.99	
	11/20/2004	\$19,821.30	
	11/20/2004	\$124,641.43	
	11/20/2004	\$36,788.43	
	12/20/2004	\$39,214.42	
	12/20/2004	\$134,205.26	
	12/20/2004	\$21,128.41	
	1/20/2005	\$19,501.84	
	1/20/2005	\$36,195.50	
	1/20/2005	\$124,222.31	
	2/20/2005	\$20,119.92	
	2/20/2005	\$37,342.67	
	2/20/2005	\$125,339.46	
	3/20/2005	\$37,522.90	

## **VENDOR NAME: Sevier County**

		3/20/2005	\$20,217.04
		3/20/2005	\$128,111.25
		4/20/2005	\$28,973.40
		4/20/2005	\$15,610.62
		4/20/2005	\$97,806.17
		5/20/2005	\$134,971.16
		5/20/2005	\$37,980.08
		5/20/2005	\$20,463.36
		6/20/2005	\$20,728.24
		6/20/2005	\$127,633.32
		6/20/2005	\$38,471.71
Γotal for Gasoline & Motor	Fuel Tax		\$2,200,975.81

Income Tax
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income run		
	DATE	AMOUNT
	7/30/2004	\$100,220.25
	12/20/2004	(\$300.87)
	1/20/2005	\$119.82
	2/20/2005	\$13,461.94
	3/20/2005	\$1,359.05
otal for Income Tax		\$114,860.19

**VENDOR NAME: Sevier County** 

<b>Local Option Sales Tax</b>		
	DATE	AMOUNT
	7/20/2004	\$4,364,443.42
	8/20/2004	\$5,683,773.86
	9/20/2004	\$6,685,688.29
	10/20/2004	\$5,102,778.49
	11/20/2004	\$5,091,448.49
	12/20/2004	\$6,157,639.87
	1/20/2005	\$5,160,278.73
	2/20/2005	\$5,471,844.43
	3/20/2005	\$3,024,412.53
	4/20/2005	\$3,329,396.12
	5/20/2005	\$4,569,091.57
	6/20/2005	\$4,708,100.66
Total for Local Option Sales Tax		\$59,348,896.46

**VENDOR NAME: Sevier County** 

<b>Telecommunications Sales Tax - O</b>	County	
	DATE	AMOUNT
	7/8/2004	\$1,416.00
	8/4/2004	\$1,388.27
	9/7/2004	\$1,789.30
	10/6/2004	\$1,160.96
	11/3/2004	\$2,019.41
	12/3/2004	\$1,966.85
	1/6/2005	\$1,731.20
	2/3/2005	\$1,685.58
	3/7/2005	\$1,199.65
	4/7/2005	\$1,309.75
	5/5/2005	\$2,354.66
	6/7/2005	\$1,803.87
Total for Telecommunications Sales Tax - County	- -	\$19,825.50
TVA In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$166,929.73
	1/20/2005	\$166,929.73
	4/20/2005	\$166,929.73
	6/20/2005	\$166,929.71
Total for TVA In Lieu of Tax	-	\$667,718.90
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